# Resource Management Conference
# MEPRS Breakout Session

*EAS IV Data Analysis*

*EAS IV Reports*

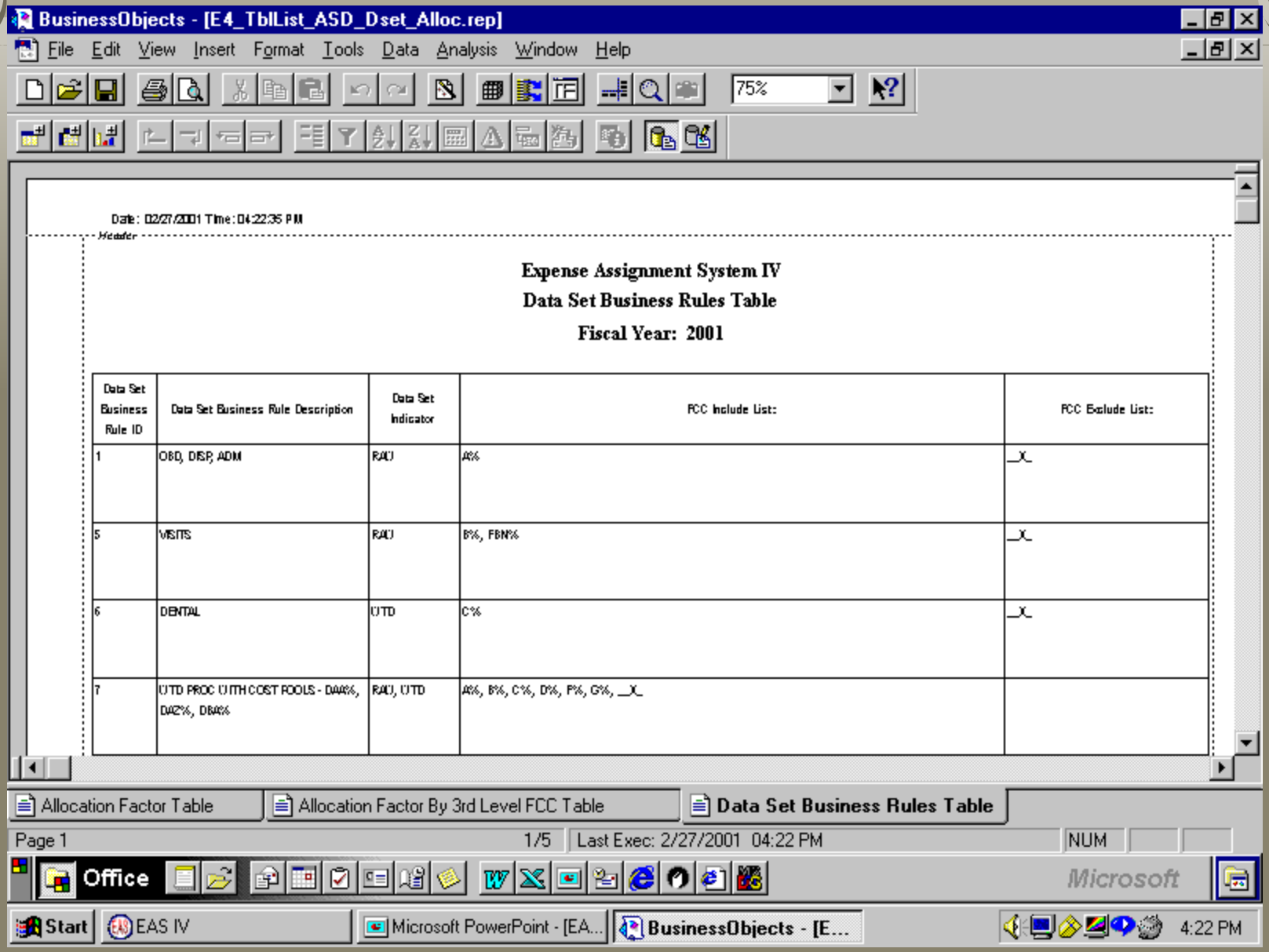
# EAS IV Allocation Process

- Allocation
  - Cost Pool Accounts Purified
  - Cost Pool FTEs Purified
  - Support/Overhead Accounts
  - Expense Allocated to Service Units

# EAS IV Reports

## Data Set Business Rules Table

- Replaces the EAS III Core Table
- Centrally Managed/Distributed Table
- Purpose
  - Used to determine how costs are allocated to FCCs
  - Creation of Data Sets
  - Validation
- Site Specific Table
  - ASD Data Set/Allocation Table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Expense Assignment System IV
Data Set Business Rules Table
Fiscal Year: 2001
Data Set Business Rule ID
Data Set Business Rule Description
Data Set Indicator
FCC Include List:
FCC Exclude List:
1
OBD, DISP, ADM
RAD
A%
_X_
5
VISITS
RAD
B%, FBN%
_X_
6
DENTAL
UTD
C%
_X_
7
UTD PROC WITH COST POOLS - DA#%, DA2%, DB#%
RAD, UTD
A%, B%, C%, D%, F%, G%, _X_
Allocation Factor Table
Allocation Factor By 3rd Level FCC Table
Data Set Business Rules Table
Page 1
1/5
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# EAS IV Reports

## Cost Table

- Replaces the EAS III MEPR Part I
- By-Product of Allocation/Processing
- Cost Table Summary Report
  - DMIS ID
  - 4th Level FCC
  - Service Unit and Description
  - Service Unit Cost
  - Total Expenses

# EAS IV Reports

## Cost Table (Continued)

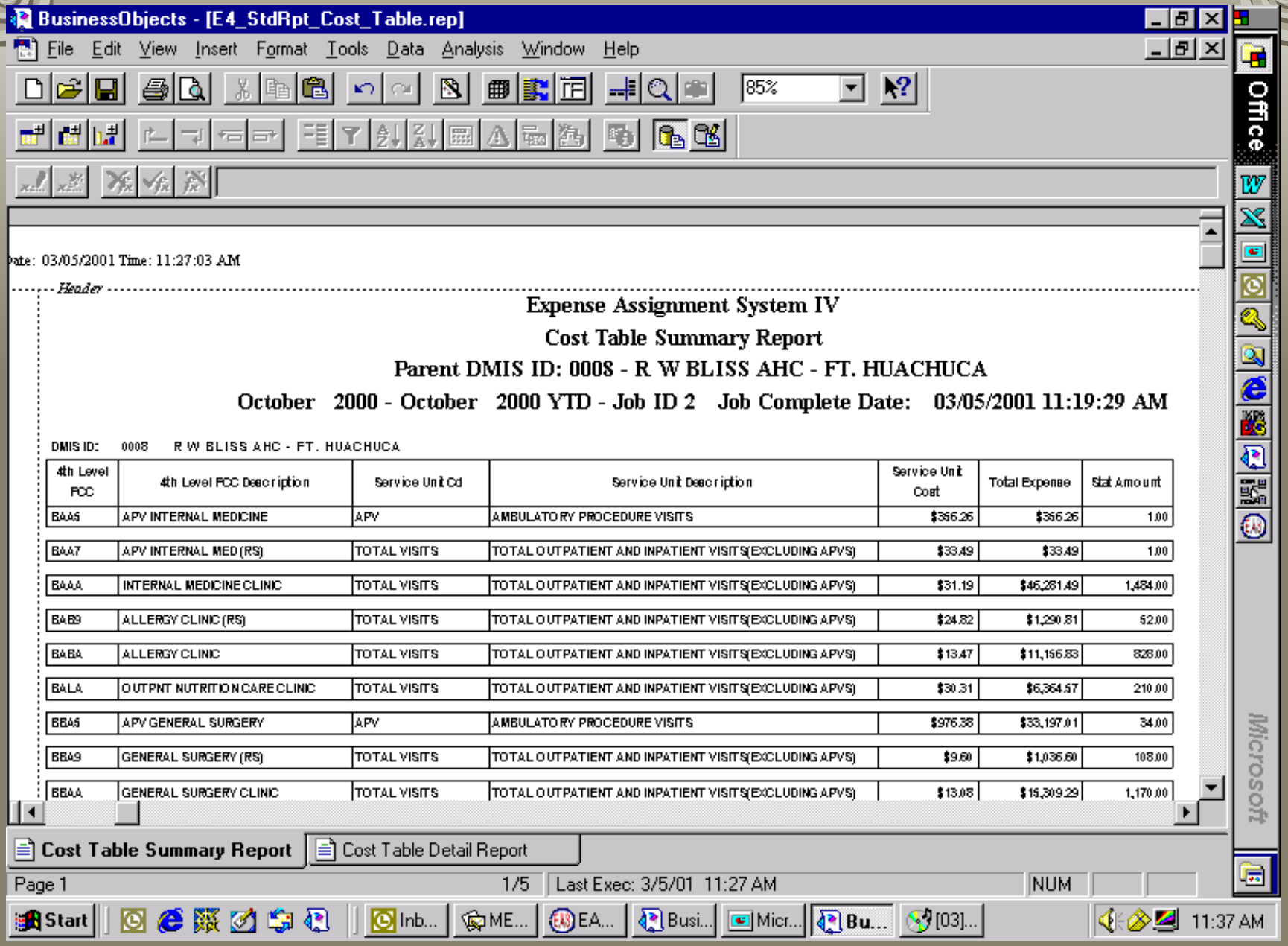
- **Cost Table Detail Report**
  - **Skill Type**
  - **Expense Indicator**
  - **Percent Service Unit Cost**
- **Inpatient**
  - **With or Without Ancillary**
    - **Professional salaries for Skill Type 1 and 2**

# EAS IV Reports
## Cost Table (Continued)

- Outpatient
  - Excludes APV
  - With or Without Ancillary
- Future Data Elements and Calculations
  - Ambulatory CPT RWV
  - Ambulatory CPT Service Unit Cost

# EAS IV Reports
## Cost Table (Continued)

- Future Data Elements and Calculations
  - Ambulatory E&M Code RWV
  - Ambulatory E&M Code Service Unit Cost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Cost Table Summary Report
Parent DMIS ID: 0008 - R W BLISS AHC - FT. HUACHUCA
October 2000 - October 2000 YTD - Job ID 2 Job Complete Date: 03/05/2001 11:19:29 AM
DMIS ID: 0008 R W BLISS AHC - FT. HUACHUCA
4th Level FCC | 4th Level FCC Description | Service Unit Cd | Service Unit Description | Service Unit Cost | Total Expense | Stat Amount
BAA5 | APV INTERNAL MEDICINE | APV | AMBULATORY PROCEDURE VISITS | $366.26 | $366.26 | 1.00
BAA7 | APV INTERNAL MED (RS) | TOTAL VISITS | TOTAL OUTPATIENT AND INPATIENT VISITS(EXCLUDING APVS) | $33.49 | $33.49 | 1.00
BAAA | INTERNAL MEDICINE CLINIC | TOTAL VISITS | TOTAL OUTPATIENT AND INPATIENT VISITS(EXCLUDING APVS) | $31.19 | $46,281.49 | 1,484.00
BAB9 | ALLERGY CLINIC (RS) | TOTAL VISITS | TOTAL OUTPATIENT AND INPATIENT VISITS(EXCLUDING APVS) | $24.82 | $1,290.81 | 52.00
BABA | ALLERGY CLINIC | TOTAL VISITS | TOTAL OUTPATIENT AND INPATIENT VISITS(EXCLUDING APVS) | $13.47 | $11,156.83 | 828.00
BALA | OUTPNT NUTRITION CARE CLINIC | TOTAL VISITS | TOTAL OUTPATIENT AND INPATIENT VISITS(EXCLUDING APVS) | $30.31 | $6,364.57 | 210.00
BBA5 | APV GENERAL SURGERY | APV | AMBULATORY PROCEDURE VISITS | $976.38 | $33,197.01 | 34.00
BBA9 | GENERAL SURGERY (RS) | TOTAL VISITS | TOTAL OUTPATIENT AND INPATIENT VISITS(EXCLUDING APVS) | $9.60 | $1,036.60 | 108.00
BBAA | GENERAL SURGERY CLINIC | TOTAL VISITS | TOTAL OUTPATIENT AND INPATIENT VISITS(EXCLUDING APVS) | $13.08 | $15,309.29 | 1,170.00
Cost Table Summary Report
Cost Table Detail Report
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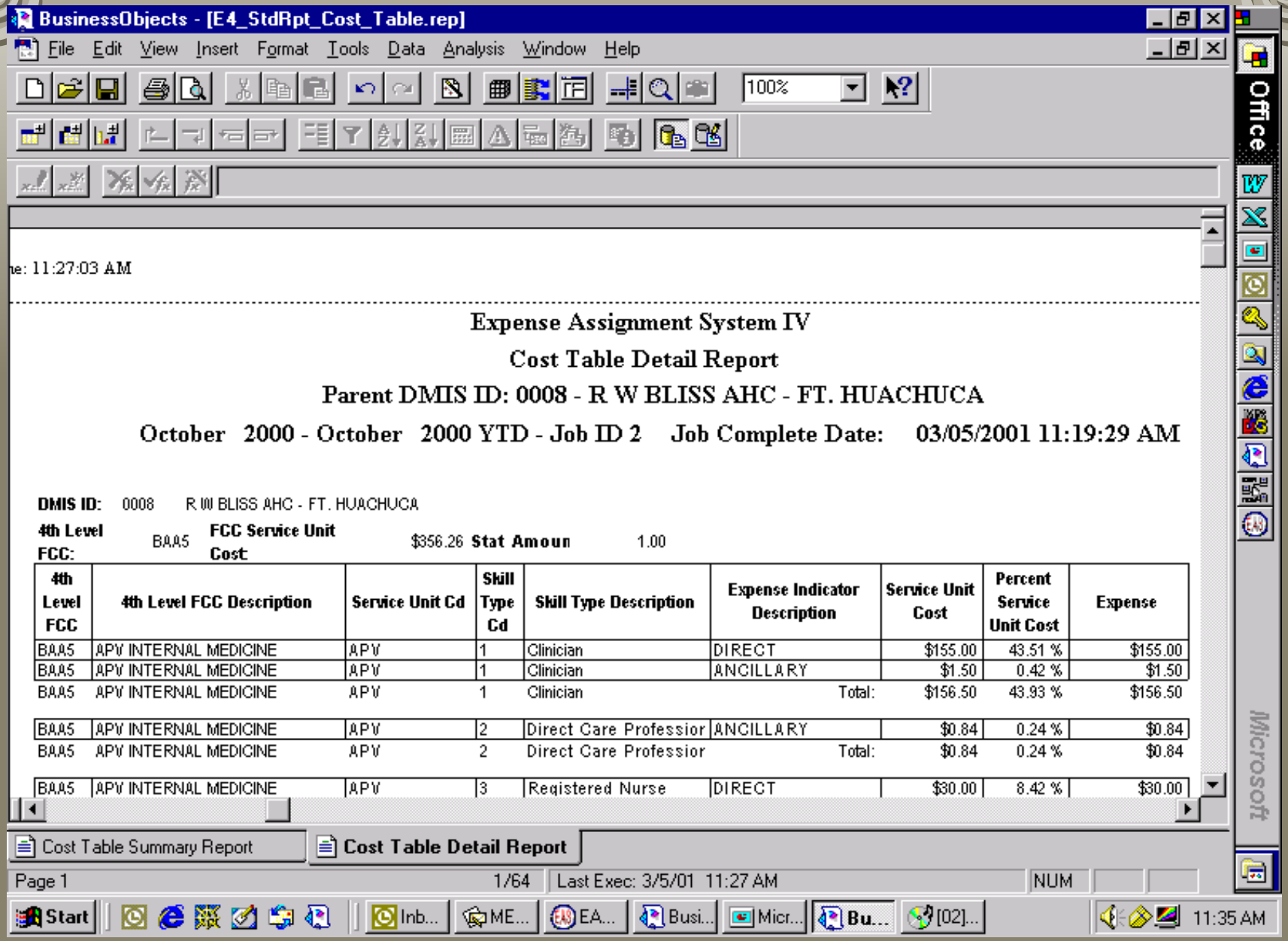


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## Expense Assignment System IV

## Cost Table Detail Report

### Parent DMIS ID: 0008 - R W BLISS AHC - FT. HUACHUCA

### October 2000 - October 2000 YTD - Job ID 2 Job Complete Date: 03/05/2001 11:19:29 AM

**DMIS ID:** 0008 R W BLISS AHC - FT. HUACHUCA

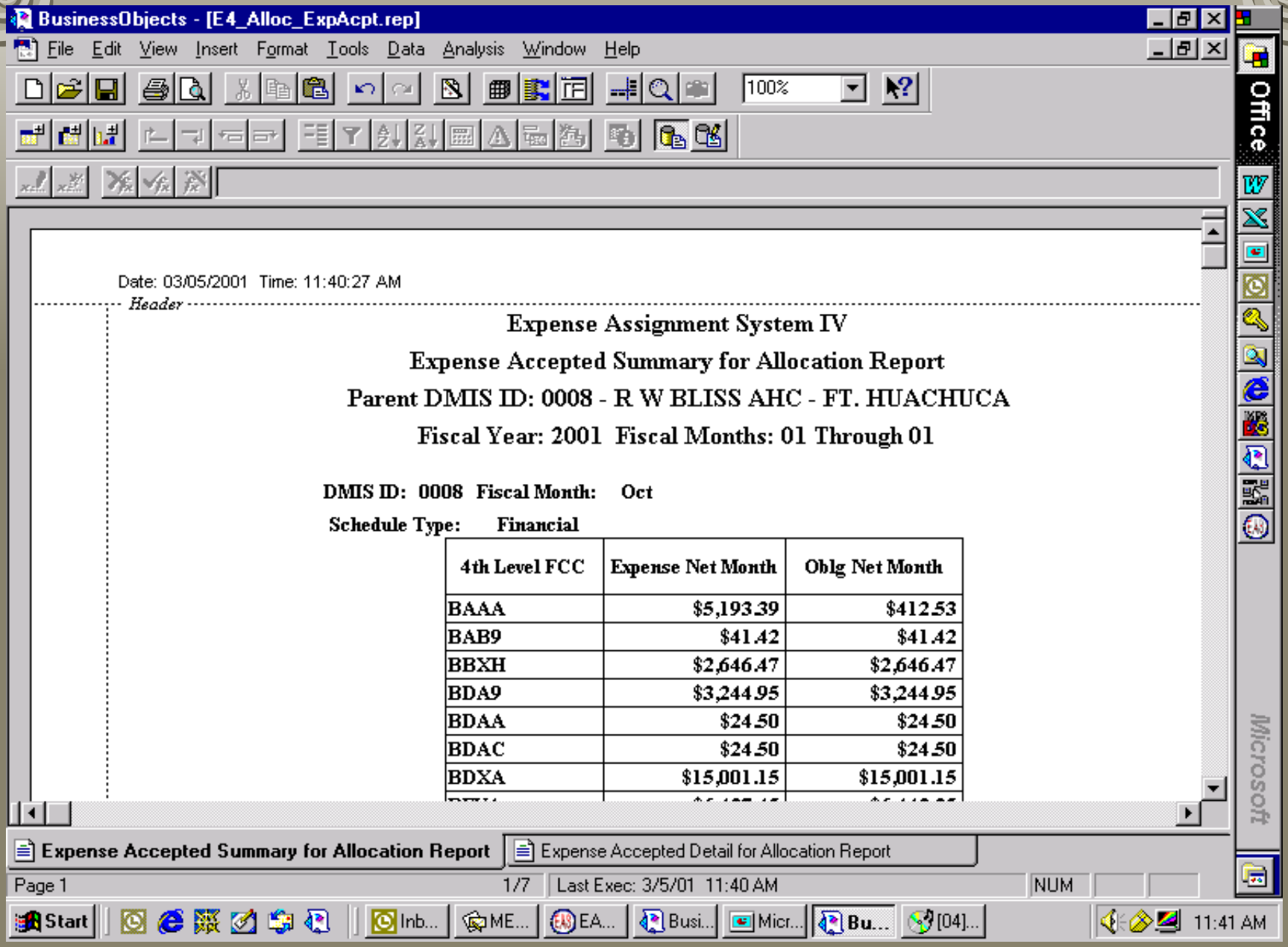
**4th Level FCC:** BAA5 **FCC Service Unit Cost:** $356.26 **Stat Amoun** 1.00

| 4th Level FCC | 4th Level FCC Description | Service Unit Cd | Skill Type Cd | Skill Type Description | Expense Indicator Description | Service Unit Cost | Percent Service Unit Cost | Expense |
|---|---|---|---|---|---|---|---|---|
| BAA5 | APV INTERNAL MEDICINE | APV | 1 | Clinician | DIRECT | $155.00 | 43.51 % | $155.00 |
| BAA5 | APV INTERNAL MEDICINE | APV | 1 | Clinician | ANCILLARY | $1.50 | 0.42 % | $1.50 |
| BAA5 | APV INTERNAL MEDICINE | APV | 1 | Clinician | Total: | $156.50 | 43.93 % | $156.50 |
| BAA5 | APV INTERNAL MEDICINE | APV | 2 | Direct Care Professior | ANCILLARY | $0.84 | 0.24 % | $0.84 |
| BAA5 | APV INTERNAL MEDICINE | APV | 2 | Direct Care Professior | Total: | $0.84 | 0.24 % | $0.84 |
| BAA5 | APV INTERNAL MEDICINE | APV | 3 | Registered Nurse | DIRECT | $30.00 | 8.42 % | $30.00 |

# EAS IV Reports

## Expense Accepted For Allocation Report

- Replaces AHCFMS Expense Reports
  - Schedule Type
    - Financial and Personnel
    - Cumulative and Month Net
  - Logistic Data Set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Expense Accepted Summary for Allocation Report
Parent DMIS ID: 0008 - R W BLISS AHC - FT. HUACHUCA
Fiscal Year: 2001 Fiscal Months: 01 Through 01
DMIS ID: 0008 Fiscal Month: Oct
Schedule Type: Financial
4th Level FCC | Expense Net Month | Oblg Net Month
BAAA | $5,193.39 | $412.53
BAB9 | $41.42 | $41.42
BBXH | $2,646.47 | $2,646.47
BDA9 | $3,244.95 | $3,244.95
BDAA | $24.50 | $24.50
BDAC | $24.50 | $24.50
BDXA | $15,001.15 | $15,001.15
Expense Accepted Summary for Allocation Report
Expense Accepted Detail for Allocation Report
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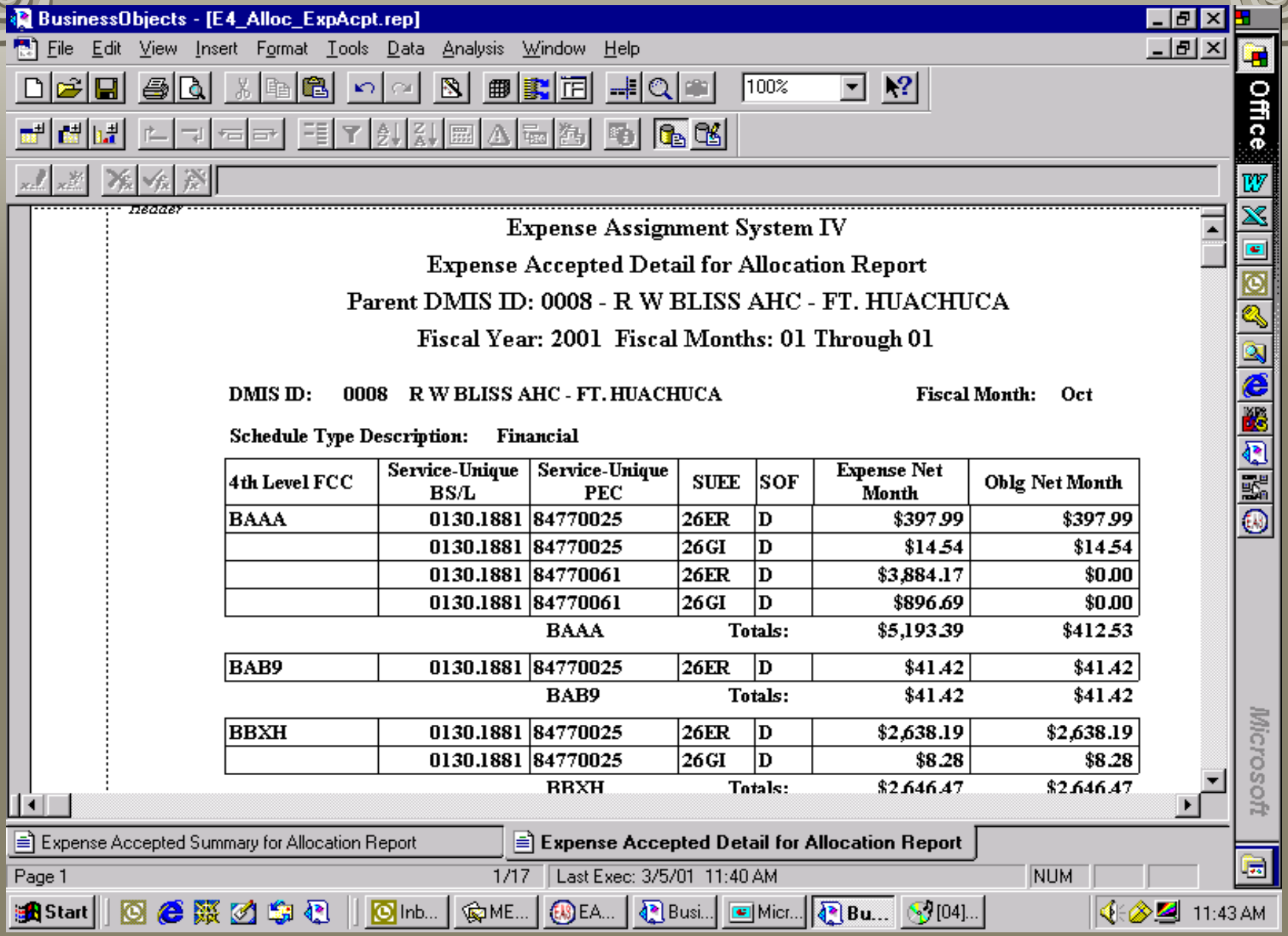
# EAS IV Reports

## Expense Accepted Detail For Allocation

- Service Specific Data Elements
  - Basic Symbol/Limitation
    - Service Unique Program Element Code
  - Source of Funds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Expense Assignment System IV
Expense Accepted Detail for Allocation Report
Parent DMIS ID: 0008 - R W BLISS AHC - FT. HUACHUCA
Fiscal Year: 2001 Fiscal Months: 01 Through 01
DMIS ID: 0008 R W BLISS AHC - FT. HUACHUCA
Fiscal Month: Oct
Schedule Type Description: Financial
4th Level FCC | Service-Unique BS/L | Service-Unique PEC | SUEE | SOF | Expense Net Month | Oblg Net Month
BAAA | 0130.1881 | 84770025 | 26ER | D | $397.99 | $397.99
0130.1881 | 84770025 | 26GI | D | $14.54 | $14.54
0130.1881 | 84770061 | 26ER | D | $3,884.17 | $0.00
0130.1881 | 84770061 | 26GI | D | $896.69 | $0.00
BAAA Totals: $5,193.39 $412.53
BAB9 | 0130.1881 | 84770025 | 26ER | D | $41.42 | $41.42
BAB9 Totals: $41.42 $41.42
BBXH | 0130.1881 | 84770025 | 26ER | D | $2,638.19 | $2,638.19
0130.1881 | 84770025 | 26GI | D | $8.28 | $8.28
BBXH Totals: $2,646.47 $2,646.47
Expense Accepted Summary for Allocation Report
Expense Accepted Detail for Allocation Report
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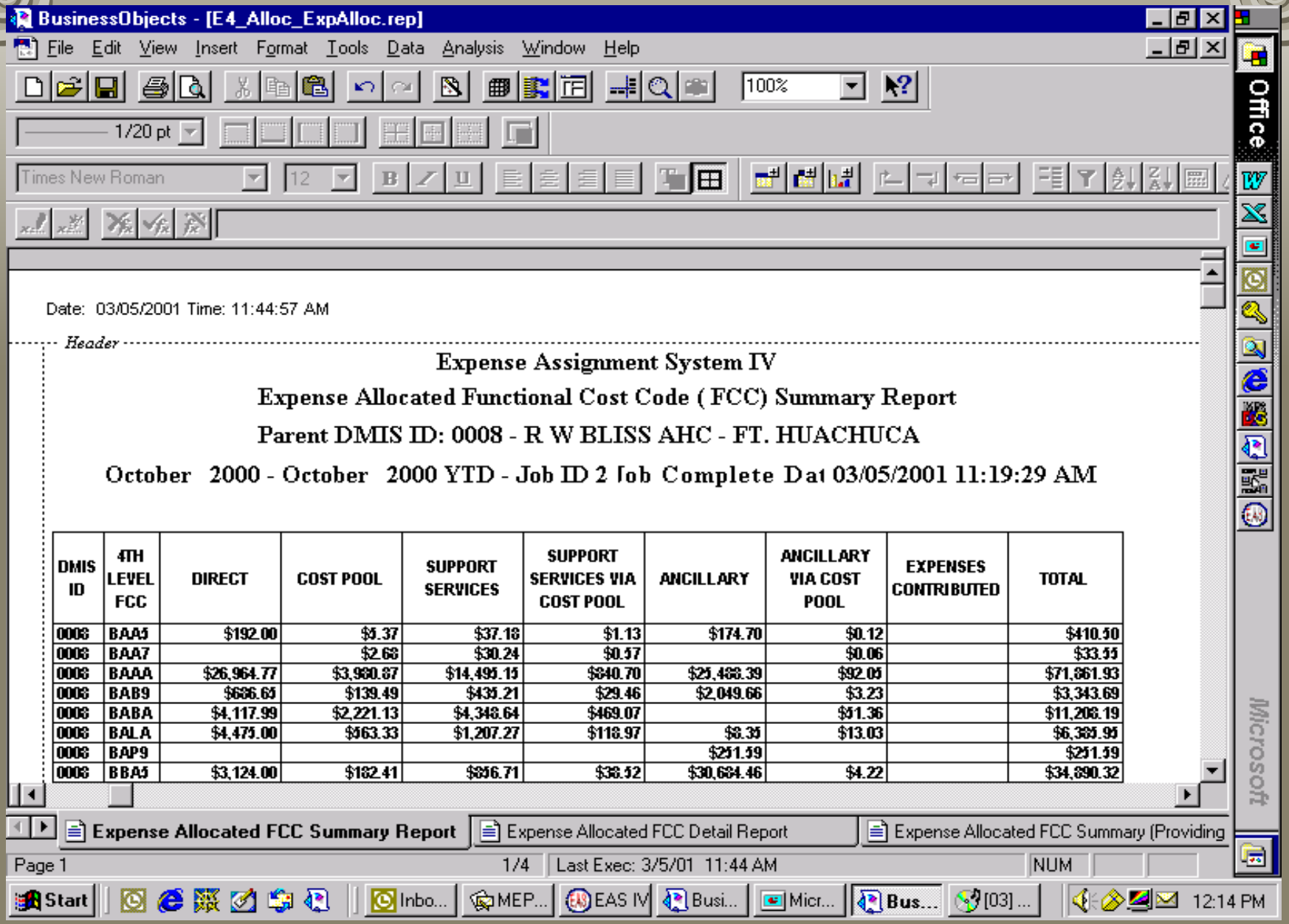
# EAS IV Reports

## Expense Allocated FCC Summary Report

- Replaces the EAS III Computation Summary
  - Direct
  - Cost Pool
  - Support Services
  - Support Services via Cost Pool
  - Ancillary
  - Expenses Contributed from Cost Pools

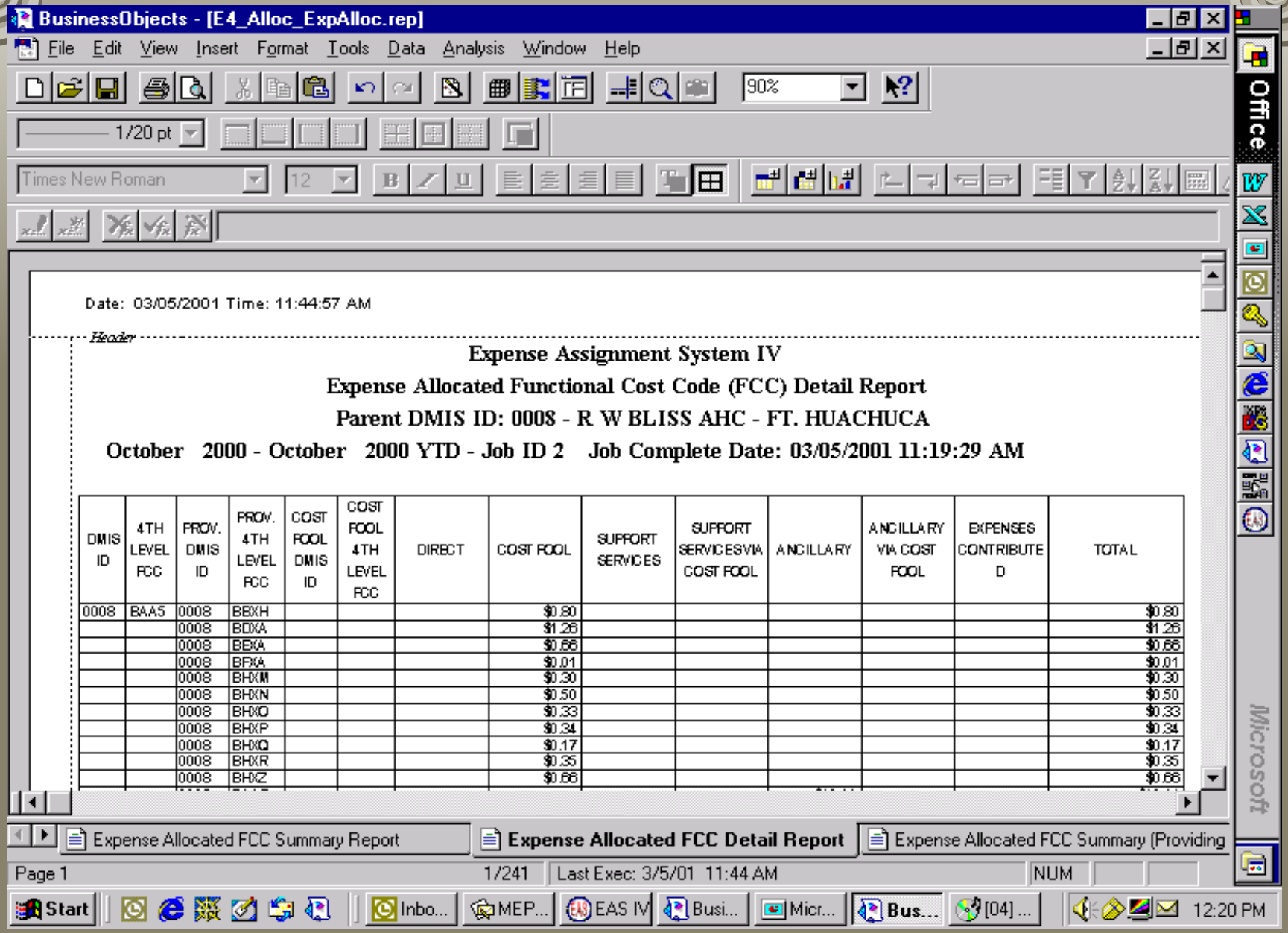



| DMIS ID | 4TH LEVEL FCC | DIRECT | COST POOL | SUPPORT SERVICES | SUPPORT SERVICES VIA COST POOL | ANCILLARY | ANCILLARY VIA COST POOL | EXPENSES CONTRIBUTED | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 0008 | BAA5 | $192.00 | $5.37 | $37.18 | $1.13 | $174.70 | $0.12 | | $410.50 |
| 0008 | BAA7 | | $2.68 | $30.24 | $0.57 | | $0.06 | | $33.55 |
| 0008 | BAAA | $26,964.77 | $3,960.87 | $14,495.15 | $840.70 | $25,438.39 | $92.05 | | $71,861.93 |
| 0008 | BAB9 | $686.65 | $139.49 | $435.21 | $29.46 | $2,049.66 | $3.23 | | $3,343.69 |
| 0008 | BABA | $4,117.99 | $2,221.13 | $4,348.64 | $469.07 | | $51.36 | | $11,206.19 |
| 0008 | BALA | $4,475.00 | $563.33 | $1,207.27 | $118.97 | $8.35 | $13.03 | | $6,385.95 |
| 0008 | BAP9 | | | | | $251.59 | | | $251.59 |
| 0008 | BBA5 | $3,124.00 | $182.41 | $856.71 | $36.52 | $30,684.46 | $4.22 | | $34,890.32 |

# EAS IV Reports

## Expense Allocated FCC Detail Report

- Replaces the EAS III Computation Summary
  - Providing DMIS ID
  - Providing 4th Level FCC
    - 4th Level Cost Pool FCC
  - Spt Services/Spt Services via Cost Pool
    - Ancillary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Parent DMIS ID: 0008 - R W BLISS AHC - FT. HUACHUCA
October 2000 - October 2000 YTD - Job ID 2 Job Complete Date: 03/05/2001 11:19:29 AM
DMIS ID | 4TH LEVEL FCC | PROV. DMIS ID | PROV. 4TH LEVEL FCC | COST POOL DMIS ID | COST POOL 4TH LEVEL FCC | DIRECT | COST POOL | SUPPORT SERVICES | SUPPORT SERVICES VIA COST POOL | ANCILLARY | ANCILLARY VIA COST POOL | EXPENSES CONTRIBUTED | TOTAL
0008 BAA5 0008 BBXH $0.80 $0.80
0008 BDXA $1.26 $1.26
0008 BEXA $0.66 $0.66
0008 BFXA $0.01 $0.01
0008 BHXM $0.30 $0.30
0008 BHXN $0.50 $0.50
0008 BHXO $0.33 $0.33
0008 BHXP $0.34 $0.34
0008 BHXQ $0.17 $0.17
0008 BHXR $0.35 $0.35
0008 BHXZ $0.66 $0.66
Expense Allocated FCC Summary Report
Expense Allocated FCC Detail Report
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# EAS IV Reports

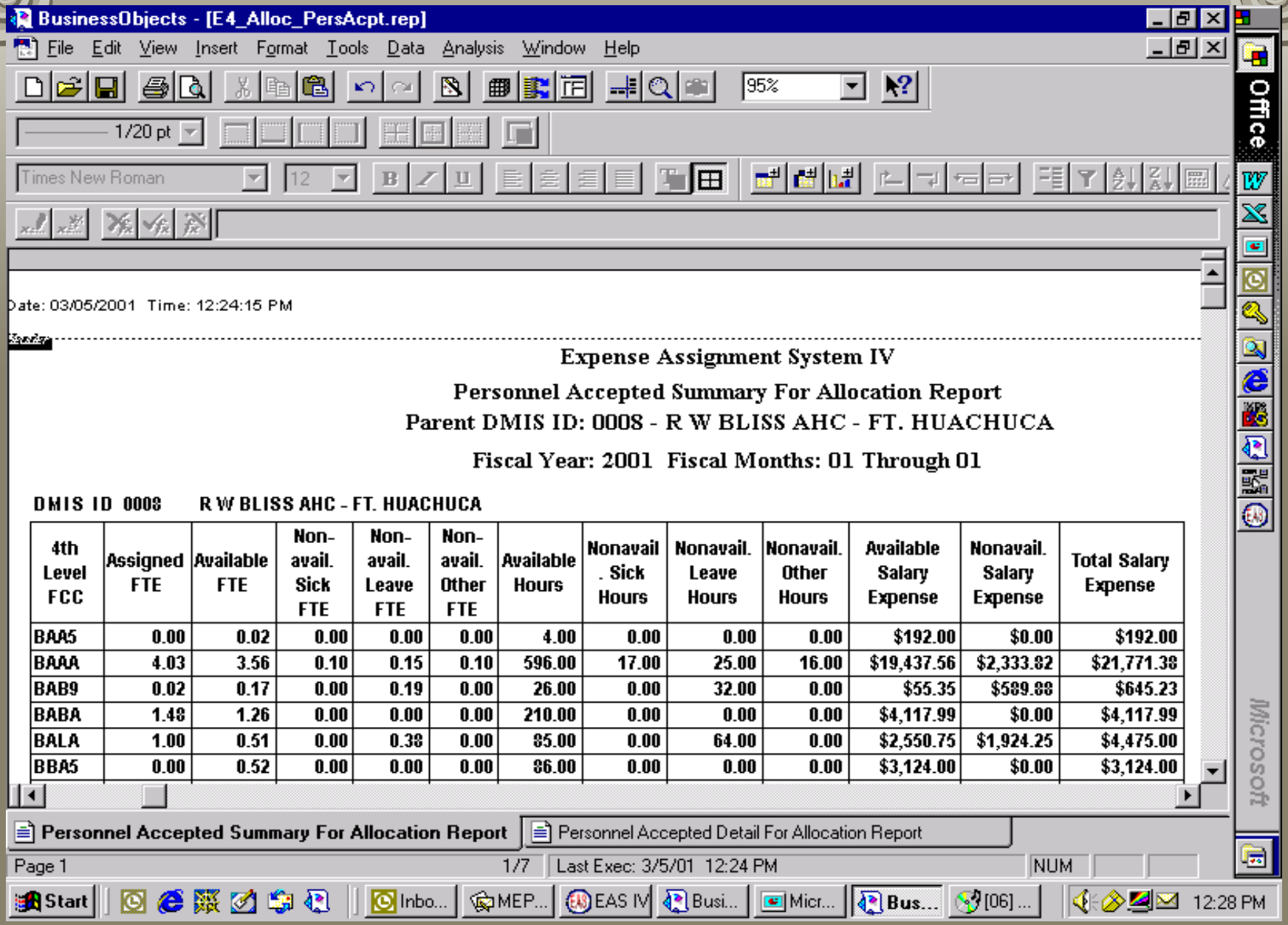
## Personnel Accepted Report

- Source is UCAPERS
- Service Unique Data Elements
- Duty Indicator Business Rules
  - BRD
    - Includes duty status of BMA, BME, BCA, BCN, RES, SEA, CON, VOL, OGP, SMN, PNT, SCN, and OTH

# EAS IV Reports

## Personnel Accepted Report

- **Duty Indicator Business Rules**
  - **LND**
    - **Assigned to labor expenses associated with FCCs, FCD, FCE, FCF, and FCG.**
  - **N/A**
    - **Not Borrowed and Not Loaned and includes duty status of FTP, FTT, PPT, TPT, WAE, SMA and SCA**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Expense Assignment System IV
Personnel Accepted Summary For Allocation Report
Parent DMIS ID: 0008 - R W BLISS AHC - FT. HUACHUCA
Fiscal Year: 2001 Fiscal Months: 01 Through 01
DMIS ID 0008 R W BLISS AHC - FT. HUACHUCA
Personnel Accepted Summary For Allocation Report
Personnel Accepted Detail For Allocation Report
Page 1
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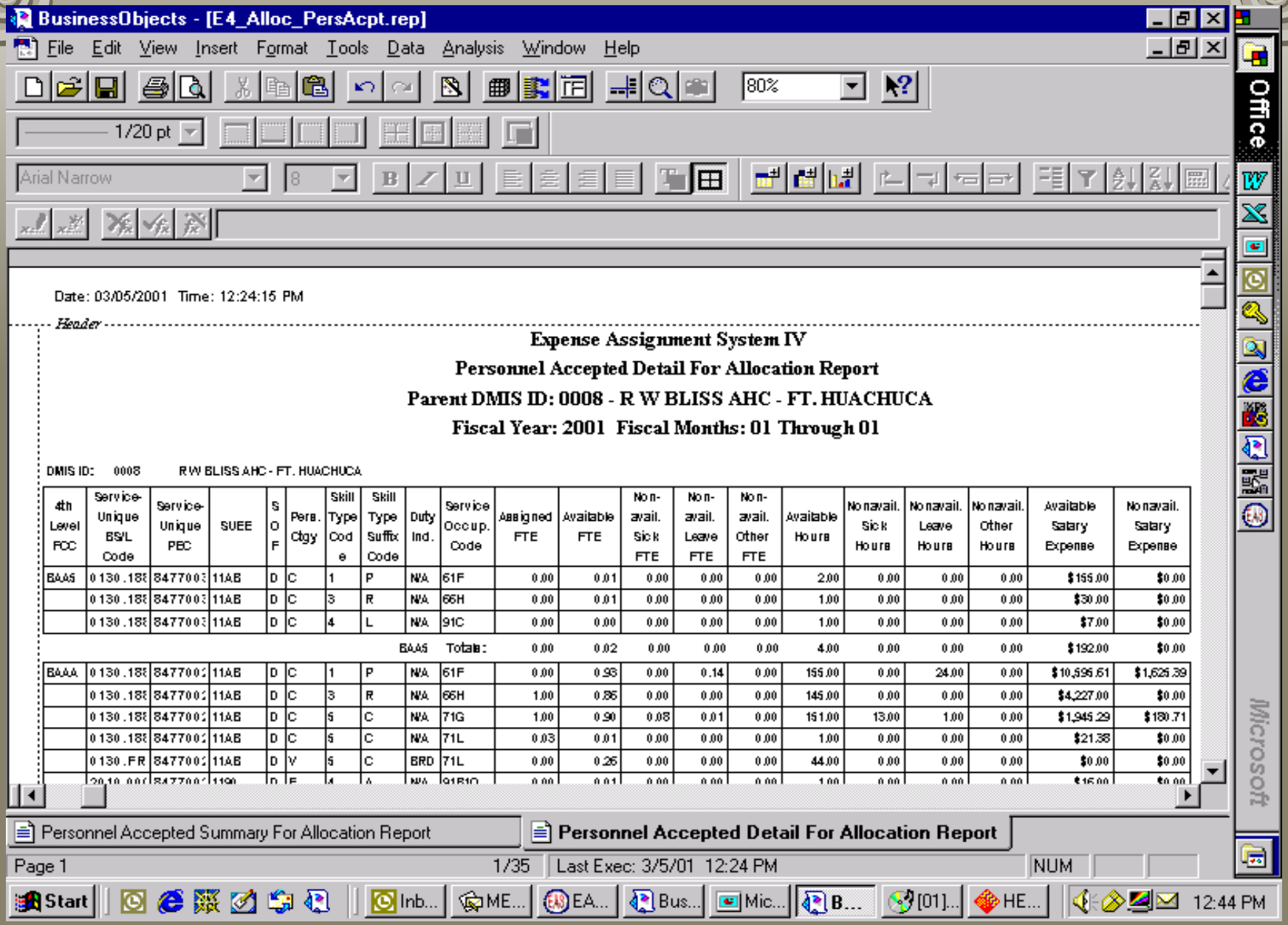
| 4th Level FCC | Assigned FTE | Available FTE | Non-avail. Sick FTE | Non-avail. Leave FTE | Non-avail. Other FTE | Available Hours | Nonavail. Sick Hours | Nonavail. Leave Hours | Nonavail. Other Hours | Available Salary Expense | Nonavail. Salary Expense | Total Salary Expense |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BAA5 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | $192.00 | $0.00 | $192.00 |
| BAAA | 4.03 | 3.56 | 0.10 | 0.15 | 0.10 | 596.00 | 17.00 | 25.00 | 16.00 | $19,437.56 | $2,333.82 | $21,771.38 |
| BAB9 | 0.02 | 0.17 | 0.00 | 0.19 | 0.00 | 26.00 | 0.00 | 32.00 | 0.00 | $55.35 | $589.88 | $645.23 |
| BABA | 1.48 | 1.26 | 0.00 | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 | $4,117.99 | $0.00 | $4,117.99 |
| BALA | 1.00 | 0.51 | 0.00 | 0.38 | 0.00 | 85.00 | 0.00 | 64.00 | 0.00 | $2,550.75 | $1,924.25 | $4,475.00 |
| BBA5 | 0.00 | 0.52 | 0.00 | 0.00 | 0.00 | 86.00 | 0.00 | 0.00 | 0.00 | $3,124.00 | $0.00 | $3,124.00 |

# EAS IV Reports

## Personnel Detail Report

- Replaces the MEPR Part II
  - Pre Allocation/Purification
  - Post Allocation/Purification
    - FTEs received from Cost Pools
    - Data Sets Used During Purification
- Subtotals by FCC, Skill Type, FTE
- FTE Grand Totals by DMIS ID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Personnel Accepted Detail For Allocation Report
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Fiscal Year: 2001 Fiscal Months: 01 Through 01
DMIS ID: 0008 R W BLISS AHC - FT. HUACHUCA
4th Level FCC | Service-Unique BS/L Code | Service-Unique PEC | SUEE | SOF | Pers. Ctgy | Skill Type Code | Skill Type Suffix Code | Duty Ind. | Service Occup. Code | Assigned FTE | Available FTE | Non-avail. Sick FTE | Non-avail. Leave FTE | Non-avail. Other FTE | Available Hours | Non-avail. Sick Hours | Non-avail. Leave Hours | Non-avail. Other Hours | Available Salary Expense | Non-avail. Salary Expense
BAAS 0130.18 8477003 11AB D C 1 P N/A 61F 0.00 0.01 0.00 0.00 0.00 2.00 0.00 0.00 0.00 $155.00 $0.00
0130.18 8477003 11AB D C 3 R N/A 66H 0.00 0.01 0.00 0.00 0.00 1.00 0.00 0.00 0.00 $30.00 $0.00
0130.18 8477003 11AB D C 4 L N/A 91C 0.00 0.00 0.00 0.00 0.00 1.00 0.00 0.00 0.00 $7.00 $0.00
BAAS Totals: 0.00 0.02 0.00 0.00 0.00 4.00 0.00 0.00 0.00 $192.00 $0.00
BAAA 0130.18 8477003 11AB D C 1 P N/A 61F 0.00 0.93 0.00 0.14 0.00 155.00 0.00 24.00 0.00 $10,596.61 $1,626.39
0130.18 8477003 11AB D C 3 R N/A 66H 1.00 0.86 0.00 0.00 0.00 145.00 0.00 0.00 0.00 $4,227.00 $0.00
0130.18 8477003 11AB D C 5 C N/A 71G 1.00 0.90 0.08 0.01 0.00 151.00 13.00 1.00 0.00 $1,945.29 $180.71
0130.18 8477003 11AB D C 5 C N/A 71L 0.03 0.01 0.00 0.00 0.00 1.00 0.00 0.00 0.00 $21.38 $0.00
0130.FR 8477003 11AB D V 5 C BRD 71L 0.00 0.26 0.00 0.00 0.00 44.00 0.00 0.00 0.00 $0.00 $0.00
Personnel Accepted Summary For Allocation Report
Personnel Accepted Detail For Allocation Report
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